



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

March 22, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
B Call	100%	03-16-2004	03-19-2004	\$ 316
C Call	N/A	03-18-2004	03-19-2004	7,020
C Call	N/A	03-19-2004	03-19-2004	552
Dynamic Investment	N/A	03-19-2004	03-19-2004	50

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.